

**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

Budget Estimates 2008-09 - Budget Release Order for Rs.54.83 lakh towards payment of Interest on the loans raised by A.P. Forest Development Corporation Limited - Orders - Issued.

**FINANCE (W&M) DEPARTMENT**

**G.O.Rt.No. 4816**

**Dated: 16-12-2008..**

**Read the following:**

1. G.O.Ms.No.87, Finance (BG.I) Department, dated: 31.03.2008.
2. G.O.Ms.No.94, Finance (BG.I) Department, dated: 01.04.2008.
3. G.O.Rt.No.2568, Finance (W&M) Department, dated: 30-05-2008.
4. G.O.Rt.No.3278, Finance (W&M) Department, dated: 05-08-2008.
5. G.O.Rt.No.3713, Finance (W&M) Department, dated: 11-09-2008.

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**ORDER:**

In pursuance of the orders issued in the reference cited, the EFS&T (For III) Department is hereby issued a Budget Release Order for an amount of Rs.54.83 lakhs (Rupees fifty four lakhs eighty three thousands only) towards payment of Interest for the quarter ending December, 2008 on the loans raised by A.P. Forest Development Corporation Limited from the B.E provision 2008-09 under the following Non-Plan scheme. **Due Date: 26-12-2008.**

(Rupees in lakhs)

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2008-09	Additional Amounts sanctioned/ amount-s reappropriated	Amount already authorized	Amount Authorised now	Procedure of Drawl of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1.	Interest of payment	2049.Interest Payments (Charged) - 01.Interest on Internal Debt - MH.200.Interest on other Internal Debts. - SH(30) Interest payable on the loans raised by A.P. Forest Development Corporation - 450. Interest.	217.32	--	109.70	54.83	Loan Bill by way of cheque	DDO of EFS&T Dept.,	(*)

(\*) The expenditure shall be incurred in relaxation of quarterly regulation orders.

The EFES&T (For III) Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**VASUDHA MISHRA**  
SECRETARY TO GOVERNMENT (IF)

To  
The EFS&T (ForIII) Department  
The V.C. & M.D., A.P.F.D.Corp., Ltd. Hyd.  
The Accountant General (A&E), A.P, Hyderabad  
The Director of Treasuries and Accounts, A.P., Hyderabad  
The Pay and Accounts Officer, Hyderabad.  
SF/SCs.

//forwarded by order//

Section officer